



Round Rock Transportation System and Economic Development Corporation

Financial Reports as of June 30, 2016

Round Rock Transportation System and Economic Development Corporation

Combined Operating and Construction Funds Balance Sheet

As of June 30, 2016

Balance Sheet

Assets

Cash and Cash Equivalents	\$ 41,046,593
Due from Transportation Revenue Fund	<u>1,500,000</u>
Total Assets	<u><u>42,546,593</u></u>

Liabilities and Fund Balance

*Liabilities **

Accounts Payable	692,572
Due to City Self-Financed Construction	<u>1,500,000</u>
Total Liabilities	<u>2,192,572</u>

Fund Balance

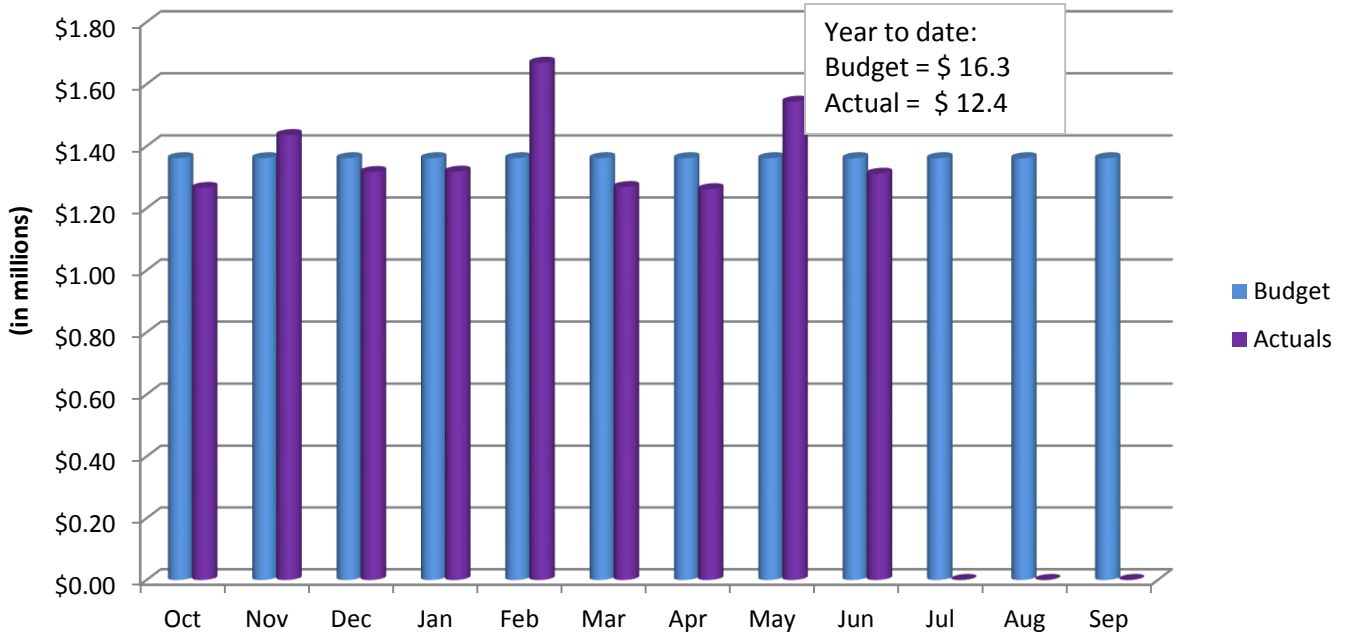
Restricted – Authorized Construction	33,995,117
Current Year Operations	<u>6,358,904</u>
Total Fund Balance	<u>40,354,021</u>

Total Liabilities and Fund Balance	<u><u>\$ 42,546,593</u></u>
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* Fund based Balance Sheet does not include Long-Term Debt
principal of \$23,447,386

Round Rock Transportation System & Economic Development Corporation

Monthly Sales Tax Collections (June 30, 2016)



YTD Actuals June 30, 2016

